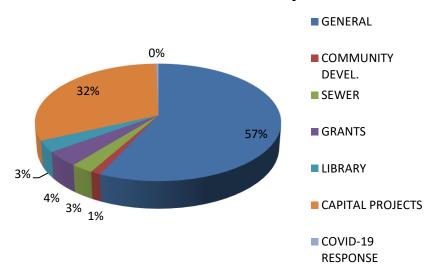
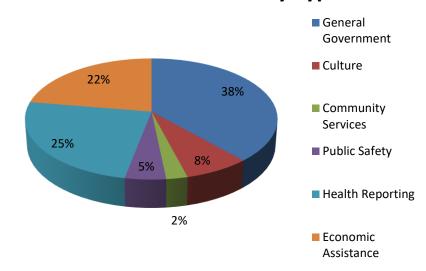
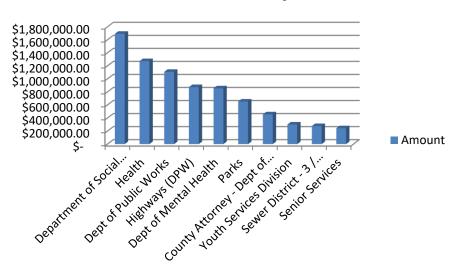
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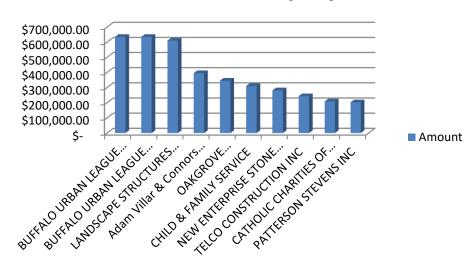
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Charle Data Davisa Nove	Fund Now -	Dusiness Ar	A coount Time	Amazz
Check Date Payee Name 10/27/2022 BUFFALO URBAN LEAGUE INC	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 434,267.00
10/27/2022 BUFFALO URBAN LEAGUE INC 10/27/2022 Adam Villar & Connors LLP, as Attys	GENERAL	County Attorney - Dept of Law	General Govt Support	434,267.00 395,000.00
10/24/2022 OAKGROVE CONSTRUCTION INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	344,766.37
10/27/2022 LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT		Culture	306,667.53
10/27/2022 LANDSCAPE STRUCTURES INC	BLD. AND IMPROVEMENT	Parks	Culture	303,403.00
10/27/2022 TELCO CONSTRUCTION INC	ECC CAPITAL PROJECTS		General Govt Support	242,709.50
10/24/2022 PATTERSON STEVENS INC	ECC CAPITAL PROJECTS	•	General Govt Support	202,082.34
10/27/2022 BUFFALO URBAN LEAGUE INC	GENERAL	Department of Social Services	Economic Assistance and Opport	200,000.00
10/27/2022 CATHOLIC CHARITIES OF BUFFALO 10/24/2022 PREVENTIONFOCUS INC	GENERAL GENERAL	Dept of Mental Health Dept of Mental Health	Health Reporting Health Reporting	199,620.00 196,741.00
10/27/2022 APPLETREE REALTY HOLDINGS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	174,156.38
10/27/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	170,111.23
10/24/2022 MENTAL HEALTH ASSOCIATION	GENERAL	Dept of Mental Health	Health Reporting	151,939.00
10/24/2022 LANCASTER CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	146,132.00
10/24/2022 TRANSITIONAL SERV INC	GENERAL	Dept of Mental Health	Health Reporting	139,515.00
10/27/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	131,431.33
10/27/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	126,990.98
10/27/2022 COMMUNITY CONNECTIONS OF NY 10/24/2022 FRONTIER CENTRAL #2 BLASDELL	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	119,583.00 115,853.64
10/24/2022 FRONTIER CENTRAL #2 BLASDELL 10/24/2022 SWEET HOME SCHOOLS DISTRICT	GENERAL	Health	Health Reporting	104,994.00
10/24/2022 CLARENCE CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	90,872.00
10/27/2022 INFOUSA MARKETING INC	LIBRARY	BEC Public Library	General Govt Support	84,150.00
10/27/2022 JOHN W DANFORTH COMPANY	BLD. AND IMPROVEMENT		General Govt Support	83,705.40
10/27/2022 RESEARCH FOUNDATION FOR SUNY	GENERAL	Dept of Mental Health	Health Reporting	81,510.00
10/24/2022 BLACK CREEK INTEGRATED SYSTEMS CORP		•	General Govt Support	71,408.76
10/24/2022 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT		General Govt Support	70,706.34
10/24/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	69,359.86
10/24/2022 AMHERST CENTRAL SCHOOL 10/27/2022 THE RESEARCH FOUNDATION	GENERAL GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	67,540.00 65,496.15
10/27/2022 THE RESEARCH FOUNDATION 10/27/2022 FAMILY HELP CENTER	GENERAL	Department of Social Services	Economic Assistance and Opport	61,834.60
10/27/2022 FAMILY FILLY CENTER 10/27/2022 EPIC	GENERAL	Dept of Mental Health	Health Reporting	60.674.50
10/27/2022 THE RESEARCH FOUNDATION	GENERAL	Department of Social Services	Economic Assistance and Opport	59,948.16
10/27/2022 ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	59,408.40
10/27/2022 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	58,218.81
10/24/2022 CHEEKTOWAGA CENTRAL SCHOOL DISTRIC	1GENERAL	Health	Health Reporting	56,488.00
10/24/2022 HAMBURG CENTRAL SCHOOLS	GENERAL	Health	Health Reporting	56,322.63
10/24/2022 DEPEW UFSD	GENERAL	Health	Health Reporting	53,418.00
10/24/2022 BAKER VICTORY SERVICES	GENERAL	Youth Services Division	Public Safety	53,413.00
10/24/2022 U & S SERVICES INC 10/24/2022 TRAUTMAN KING MARKWART	GENERAL BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support General Govt Support	49,900.00 49,500.00
10/24/2022 CLEVELAND HILL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	45,436.00
10/27/2022 ECIDA		Environment & Planning Divis'n	Home and Community Service	44,290.00
10/24/2022 WILLIAMSVILLE CENTRAL SCHOOL D	GENERAL	Health	Health Reporting	44,135.84
10/27/2022 BLINK MARKETING INC	GRANTS	Health	Health Reporting	44,000.00
10/27/2022 SWAN GROUP LTD PARTNERSHIP	GENERAL	Department of Social Services	Economic Assistance and Opport	43,114.78
10/24/2022 EDEN CENTRAL SCHOOL DIST	GENERAL	Health	Health Reporting	42,980.00
10/27/2022 GOODWIN ELECTRIC CORP	BLD. AND IMPROVEMENT	•	General Govt Support	41,001.24
10/27/2022 TOWN OF NORTH COLLINS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	40,213.00
10/27/2022 THERAPEUTIC LINK FOR CHILDREN 10/27/2022 ARCADIS/MALCOLM PIRNIE INC	GENERAL SEWER CAR PROJECTS	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	39,645.00 39,388.80
10/27/2022 ARCADIO/MACCOCINT IRRIE INC 10/27/2022 SENECA LARKIN 701 LLC	GENERAL	Dept of Public Works	General Govt Support	38,962.23
10/24/2022 LAKE SHORE CENTRAL SCHOOL DISTRICT	GENERAL	Health	Health Reporting	38,787.50
10/27/2022 HOHL INDUSTRIAL SERVICES INC		Div. of Sewerage Management	General Govt Support	38,356.25
10/27/2022 JUREK BROS INC	GENERAL	Office of the Sheriff	Public Safety	37,281.00
10/27/2022 CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	36,389.06
10/27/2022 VALLEY FAB & EQUIPMENT INC	ROAD	Highways (DPW)	General Govt Support	36,360.40
10/28/2022 MODERN DISPOSAL SERVICES INC	SEWER AND DRIDGES	Sewer District - 3 / Southtown	General Govt Support	34,551.00
10/27/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	34,271.68
10/27/2022 4858 GROUP LP 10/24/2022 CHEEKTOWAGA-SLOAN-U F S D	GENERAL GENERAL	Department of Social Services Health	Economic Assistance and Opport Health Reporting	33,824.00 30,850.60
10/24/2022 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT		General Govt Support	30,793.66
10/24/2022 EAST AURORA UNION FREE SCHOOL	GENERAL	Health	Health Reporting	29,472.00
10/27/2022 VILLAGE OF DEPEW		Environment & Planning Divis'n	Home and Community Service	29,000.00
10/27/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	28,950.75
10/24/2022 FREY ELECTRIC CONSTRUCTION CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	27,217.50
10/24/2022 ALDEN CENTRAL SCHOOL DIST	GENERAL	Health	Health Reporting	27,016.00
10/24/2022 TRAUTMAN KING MARKWART	BLD. AND IMPROVEMENT		General Govt Support	26,507.76
10/27/2022 R. JOHNSON INC DBA	GRANTS	Senior Services	Economic Assistance and Opport	26,469.00
10/24/2022 AKRON CENTRAL SCHOOL DIST 10/27/2022 WILLETT BUILDERS INC	GENERAL SEWER CAP. PROJECTS	Health Div. of Sewerage Management	Health Reporting General Govt Support	25,788.00 25,270.00
10/27/2022 WILLETT BUILDERS INC 10/27/2022 IVOCLAR VIVADENT	AMER RESCUE PLAN	Health	Health Reporting	25,270.00
10/27/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	24,633.70
10/27/2022 ALTERNATIVE INFORMATION SYSTEMS	GENERAL	Comptroller	General Govt Support	24,306.66
10/28/2022 GREENBERG TRAURIG LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	24,100.00
10/24/2022 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	23,549.66
10/27/2022 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	23,474.69
10/24/2022 HOLLAND CENTRAL SCHOOL	GENERAL	Health	Health Reporting	21,490.00
10/27/2022 CREATIVE THERAPIES OF WNY SLP PT OT	GENERAL	Health	Health Reporting	21,175.00
10/27/2022 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	21,007.35

	Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
100770022 JABOULENC ADDRESS AD					
100270022 DIOMATO ASSOCIATES PEP C 00000000000000000000000000000000000					,
1927/2022 RESPUECES INC					,
19.0242022 LA SERENCES INC COMMUNITY DEVEL Despriment of Social Services 19.750.00	10/27/2022 ARCADIS/MALCOLM PIRNIE INC			General Govt Support	19,848.46
19/27/2022 EBLOK ROCK ROCK ROCHING OFFINE 19/27/2022 EMERICAN ROCK SALT Heidings LLC ROAD Highway (DPW) 18/29/202 19/27/2022 AMERICAN ROCK SALT Heidings LLC ROAD Highway (DPW) 18/29/202 19/27/2022 TOWN OF EDNS ROAD Highway (DPW) 18/29/202 19/27/2022 TOWN OF EDNS ROAD Highway (DPW) 19/27/202 19/27/2022 TOWN OF EDNS ROAD Highway (DPW) 19/27/202 19/27/202 AMERICAN ROCK SALT Heidings LLC ROAD Highway (DPW) 19/27/202 19/27/202 TOWN OF EDNS ROAD ROAD Highway (DPW) 19/27/202			•		
1927/2022 XIJKK FUEL CO					,
1027/2022 ZABERICAN ROOK SALT Holdsings LLC			· · · · · · · · · · · · · · · · · · ·		
10277/2022 CHILD & FAMILY SERVICE GENERAL Department of Social Services 17,758.25 17,709.20 17,778.25 17,709.20 17,778.25 17,709.20					
10027/2002 ZARICAL DATE 15.095.20	10/27/2022 CHILD & FAMILY SERVICE	GENERAL		Economic Assistance and Opport	17,763.82
10227/2022 PARSENDER MORRAY AND ROTHER TO SEPORE 10227/2022 HARMONIA COLLABORATIVE CARE INC. GRANTS Series Division 10227/2022 PARSEND MORPARITY CARE INC. GRANTS Series Division 10227/2022 PARSEND COMPORTATION SEVER Series District - 3 / Southtown 10227/2022 PARSEND COMPORTATION SEVER Series District - 3 / Southtown 10227/2022 COMPORTATION SEVER Series District - 3 / Southtown 10227/2022 COMPORTATION SEVER Series District - 3 / Southtown Sever					
1027/2022 ANELEY MOSRAW ARCHITECTS PC			-		,
10277/2022 AMRICHAN ROCK SALT H-Indicings LLC RANTS Senior Services Encommic Assistance and Opport 15,641,15 10277/2022 NTS DPT ENVICONSERVATION SERVIE R ROAD Highway (IPV) Service beliefs -13 /Suthbows 15,221,38 10277/2022 SERTER NAGARA HECHNICAL INC SERVIER RAP PROJECTS Vol. Services Se				<u> </u>	
1027/2022 XPERICAN ROCK SALT Holdings LL ROAD Highways (DPV) General Gord Support 1,502.00 1027/2022 PARKQON CORPERATION SEWER Sewer District - 3 / Southbown General Gord Support 15,002.00 1027/2022 PARKQON CORPERATION SEWER Sewer District - 3 / Southbown General Gord Support 15,002.00 1027/2022 RAGINAD CENTRAL SCHOOL DISTRICT COMMUNITY DEVEL Environment & Planning Divising Common Co			•		
10/27/2022 PARKSON CORPORATION SEWER Sewer District - 3 / Southtoon 15.092.22					,
10/28/2022 GREATER NIAGARA MECHANICAL INC 10/27/2022 KERTH EEDNARZ HOME IMPROVEMENT 10/27/2022 KINK FUEL OD 10/27/2022 KINK FUEL OD 10/27/2022 KINK FUEL OD 10/27/2022 FAMILY HELP CENTER 10/27/2022 FAMILY HELP CENTER 10/27/2022 KINK FUEL OD 10/27/2022 KI	10/27/2022 NYS DPT ENVI CONSERVATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	15,500.00
10/27/2022 CMDUSTRAL SUPPORT INC CAMPAINTY DEVEL Environment & Planning Divin Home and Community Service 14,703.00 10/27/2022 EMBOUND INC. CAMPAINTY DEVEL Environment & Planning Divin Home and Community Service 14,703.00 14,604.00 14,004.00 14,					,
10/27/2022 KINTH BEDNARZ HOME IMPROVEMENT COMMUNITY DEVEL Department of Social Services Comornic Assistance and Opport 14,697.00 10/27/2022 MMUNALYSIS CORP GENERAL Department of Social Services Comornic Assistance and Opport 14,697.00 10/27/2022 FAMILY HELP CENTER GENERAL Department of Social Services Comornic Assistance and Opport 14,937.00 10/27/2022 FAMILY HELP CENTER GENERAL Department of Social Services Comornic Assistance and Opport 14,937.00 10/27/2022 VACINER HEATTING & RODFING INC. COMMUNITY DEVEL Department of Social Services Comornic Assistance and Opport 14,137.00 10/27/2022 VACINER HEATTING & RODFING INC. COMMUNITY DEVEL Environment & Flamming Divish Volume and Community Service 13,460.00 10/27/2022 MARIANALYSIS CORP GENERAL Volume Services Division Volume Services Volume					,
1027/2022 KURK PUEL OO GENERAL Health He					
10/25/2022 MRIVNALYSIS CORP GENERAL Health General Grow Support 14,307.04					
10/24/2022 KURK FUEL CO			•		,
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10/27/2022 VALIGNE HEATING & ROOFING INC. COMMUNITY DEVEL. Environment & Planning Divisin Community Service 13,859.00 10/27/2022 SOUNAL BANTU COMMUNITY ORG. OF WINY GENERAL Health Health 13,400.00 10/27/2022 MINUALY SIS CORD CENTRAL SERVICE COMMUNITY DEVEL. COMMUNITY				Public Safety	14,302.98
10/27/20/22 ADMIL BARTU COMMUNITY OEVEL Environment & Pianning Divish Home and Community Service 13,680.00 10/27/20/22 MINUNAL YSIS CORP GENERAL Health Health Health 13,083.66 10/27/20/22 MINUNAL YSIS CORP GENERAL Sewer District - 3 / Southtown GENERAL			•		,
1027/2022 SISMALI BANTU COMMUNITY ORG. OF WINY Services Division Health Reporting 13,400.00 10/24/2022 BISON LABORATORIES INC SEWER Sewer District -3 / Souththown 10/27/2022 JACOBSON LAW FIRM, P.C. GENERAL County-wide Accounts Budget 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL County-wide Accounts Budget 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL County-wide Accounts Budget 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM, P.C. GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health Dept of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health DEPT of Mental Health 10/27/2022 ACOBSON LAW FIRM COUNTY GENERAL DEPT of Mental Health DEPT of M					
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10/27/2022 RIFTO COMMUNITY DELPMINT CORP GENERAL Vouth Services Division General Grost Support 13,230.8 of 13,224.38		-			
102772022 JACOBSON LAW FIRM, P.C. GENERAL County-wide Accounts Budget General Govf Support 13,221.32 102742022 FEACEPRINTS OF WINY GENERAL Dept of Mental Health Home and Community Service 12,618.08 102772022 COMPASS HOUSE GENERAL Department of Social Services Division				. 3	
10/27/2022 KDESTER ASSOCIATES INC SEWER Sewer Districts - 1.4.5 Health Reporting 13,017.20 10/24/2022 PEACPERINTS OF WINY GENERAL Dept of Mercines I health	10/27/2022 METRO COMMUNITY DELPMNT CORP	GENERAL	Youth Services Division		
10/27/2022 ESE GREAT LASES LLC GRANTS Environment & Plannian Divisin Health Reporting 13.017.00 10/27/2022 AC COMPASS HOUSE GENERAL Openatment of Social Services Foreign 10/27/2022 AC COMPASS HOUSE GENERAL Openatment of Social Services 10/27/2022 MC COMPASS HOUSE GENERAL Openatment of Social Services 10/27/2022 MC COMPASS HOUSE GENERAL Openatment of Social Services 10/27/2022 MC COMPASS HOUSE GENERAL Openatment of Social Services 10/27/2022 MC COMPASS HOUSE 12.591.00 10/27/2022 AMERICA HOME CARE INC GRANTS GENERAL Youth Services Division Public Safety 12.291.00 10/27/2022 AMERICA HOME CARE INC GRANTS GENERAL Youth Services Division 10/27/2022 AMERICA HOME CARE INC GRANTS GENERAL Openatment of Social Services 11.699.00 10/27/2022 AMERICA HOME CARE INC GRANTS GENERAL Openatment of Social Services 11.699.00 10/27/2022 AMERICA HOME CARE INC GRANTS GENERAL Openatment of Social Services 11.699.00 10/27/2022 AC ALTERIA POLIVATION GENERAL GENERAL Openatment of Social Services 11.699.00 10/27/2022 AC ALTERIA POLIVATION GENERAL GENERAL Openatment of Social Services 11.445.00 10/27/2022 AND					
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10/27/2022 AUTOROLA INC			· · · · · · · · · · · · · · · · · · ·		
1027/2022 MOUTR STREET REALTY GENERAL Department of Social Services Economic Assistance and Opport 12,557.85					
1027/2022 SQUTHSIDE TRAILER SERVICE INC GRANTS Emergency Services Public Safety 12,388.50 1027/2022 AMERICA HOME CARE INC GRANTS Senior Services Economic Assistance and Opport 12,271.50 1027/2022 ERIE COUNTY RESTORATIVE JUSTICE GENERAL Voult Services Public Safety 11,699.30 1027/2022 ERIES MIRE FLARM CENTER & SVCS FOR YO GRANTS Emergency Services Public Safety 11,699.30 1027/2022 ERIES AMERICA HOME CARE INC GENERAL Voult Services Public Safety 11,699.30 1027/2022 AG COURTS TISTER ER REALTY GENERAL Department of Social Services Country Assistance and Opport 11,415.00 1027/2022 SQUTH-SIDE TRAILER SERVICE INC GENERAL Department of Social Services Country Assistance and Opport 11,415.00 1027/2022 GERISCHINE FLARM CENTER & SVCS FOR YO GENERAL Department of Social Services Country Assistance					,
10277/2022 RER COUNTY RESTORATIVE JUSTICE GENERAL Youth Services Division Public Safety 12,031.15 10277/2022 RERRICH WIRELESS GRANTS Emergency Services Public Safety 11,609.00 10277/2022 AMERICA HOME CARE INC GRANTS Emergency Services Public Safety 11,609.00 10277/2022 AMERICA HOME CARE INC GENERAL Youth Services Division Public Safety 11,609.00 10277/2022 AMERICA HOME CARE INC GENERAL Youth Services Division Public Safety 11,609.00 10277/2022 AMERICA HOME CARE INC GENERAL Services Division Public Safety 11,609.00 10277/2022 AMERICA HOME CARE INC GENERAL Department of Social Services Coronnic Assistance and Opport 11,451.00 10277/2022 COUTHSIDE TRAILER SERVICE INC LIBRARY BEC Public Library Health Health Reporting 10,604.00 10277/2022 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Sever District - 3 Southtown Public Safety 10,462.04 10277/2022 GOODWILL INDUSTRIES OF WINY INC GENERAL Department of Social Services Coronnic Assistance and Opport 10,450.24 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,450.24 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,450.24 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,352.09 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,347.39 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,347.39 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,347.39 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,347.39 10277/2022 KURK FUEL CO GENERAL Department of Social Services Coronnic Assistance and Opport 10,347.39 10277/2022 KURK FUEL CO GENERAL Co		GRANTS	· · · · · · · · · · · · · · · · · · ·		
101277/2022 ERRIC COUNTY RESTORATIVE JUSTICE GENERAL Youth Services Division Public Safety 11,2031.17 101277/2022 ERRICKSHIRE FARM CENTER & SVCS FOR YO GENERAL Youth Services Division Public Safety 11,869.39 101277/2022 SUTHSIDE TRAILER SERVICE INC GENERAL Services Division Services Department of Social Services Conomic Assistance and Opport 11,445.00 101277/2022 SOUTHSIDE TRAILER SERVICE INC SERVICE SINC SER					,
10/28/2022 VERIZON WIRELESS GRANTS Emergency Services Public Safety 11,899.30 10/27/2022 AMERICA HOME CARE INC GRANTS Services Division Public Safety 11,699.00 10/27/2022 AMERICA HOME CARE INC GRANTS Services Services Economic Assistance and Opport 11,445.00 10/27/2022 SOUTHSIDE TRAILER SERVICE INC ILBRARY BEC Public Library General Govt Support 10,695.00 10/27/2022 SOUTHSIDE TRAILER SERVICE INC ILBRARY BEC Public Library General Govt Support 10,695.00 10/27/2022 BERKSHIRE FARM CENTER & SVCS FOR YO GENERAL Health					,
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/27/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	8,505.00
10/27/2022 WEST SIDE COMMUNITY SVCS INC	GENERAL	Youth Services Division	Public Safety	8,438.00
10/27/2022 OLD FIRST WARD COMMUNITY ASSN	GENERAL	Youth Services Division	Public Safety	8,437.73
10/27/2022 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	8,431.19
10/27/2022 COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,339.23
10/27/2022 GOODWILL INDUSTRIES OF WNY INC 10/27/2022 KURK FUEL CO	GENERAL GENERAL	Department of Social Services Bureau of Fleet Services	Economic Assistance and Opport	8,300.00 8.022.41
10/27/2022 WNY LIBRARY RESOURCES COUNCIL	LIBRARY	BEC Public Library	General Govt Support General Govt Support	8,000.00
10/27/2022 WYY EIBRARY RESOURCES COONGIE 10/27/2022 NYS DPT ENVI CONSERVATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	8,000.00
10/27/2022 CaHILL RESOURCES LLC	GENERAL	Dept of Public Works	General Govt Support	7,991.00
10/27/2022 COMFORT ZONE CAFE ITZ ENTERPRISES I	GRANTS	Senior Services	Economic Assistance and Opport	7,762.00
10/27/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	7,577.00
10/24/2022 MID ERIE COUNSELING	GENERAL	Dept of Mental Health	Health Reporting	7,434.00
10/27/2022 JENS GLASS CO. INC.	GENERAL	Dept of Public Works	General Govt Support	6,885.00
10/27/2022 CARDINAL DISTRIBUTION 10/27/2022 PPG PAINTS	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	6,862.44 6,822.00
10/25/2022 VERIZON WIRELESS	GENERAL	Information & Support Services	General Govt Support	6,794.70
10/27/2022 THERAPEUTIC LINK FOR CHILDREN	GENERAL	Health	Health Reporting	6,658.00
10/27/2022 TROJAN TECHNOLOGIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	6,626.40
10/27/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,621.19
10/27/2022 CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
10/27/2022 CaHILL RESOURCES LLC	ROAD	Highways (DPW)	General Govt Support	6,500.00
10/24/2022 CHILD & FAMILY SERVICE	GRANTS	Probation	Public Safety	6,456.96 6,429.04
10/27/2022 WATTS ARCHITECTS & ENGINEERS 10/27/2022 AMERICAN QUALITY CONSTRUCTION	BLD. AND IMPROVEMENT COMMUNITY DEVEL.	Environment & Planning Divis'n	General Govt Support Home and Community Service	6,400.00
10/27/2022 AMERICAN GOALITT CONSTRUCTION 10/27/2022 GERNATT ASPHALT PROD INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,295.18
10/27/2022 Hodgson Russ	GENERAL	County Attorney - Dept of Law	General Govt Support	6,272.00
10/24/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	6,252.25
10/24/2022 GOODWILL INDUSTRIES OF WNY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	6,250.00
10/27/2022 SUIT KOTE CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	6,190.12
10/27/2022 C S BUSINESS SYSTEMS INC	GRANTS	Emergency Services	Public Safety	6,125.00
10/24/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	6,058.08
10/24/2022 BISON LABORATORIES INC 10/27/2022 ASSET PROTECTIVE SERVICES INC	SEWER GENERAL	Sewer District - 6 Emergency Services	General Govt Support Public Safety	5,992.16 5,807.73
10/25/2022 OVERDRIVE INC	LIBRARY	Lineigency Services	Fublic Salety	5,765.91
10/27/2022 CANDY APPLE CAFE	GRANTS	Senior Services	Economic Assistance and Opport	5,700.00
10/27/2022 TOWN OF HAMBURG ADULT DAY CARE	GRANTS	Senior Services	Economic Assistance and Opport	5,670.30
10/24/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	5,632.00
10/27/2022 CONFIDENT GIRL MENTORING PROGRAM IN		Youth Services Division	Public Safety	5,625.00
10/27/2022 NEW ENTERPRISE STONE & LIME CO	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	5,498.52
10/27/2022 ERIE COUNTY WATER AUTHORITY 10/28/2022 EATONS OFFICE SUPPLY	SEWER GRANTS	Sewer District - 3 / Southtown District Attorney	General Govt Support General Govt Support	5,416.20 5,312.50
10/27/2022 WATTS ARCHITECTS & ENGINEERS	BLD. AND IMPROVEMENT		General Govt Support	5,267.58
10/27/2022 HARMONIA COLLABORATIVE CARE INC.	GRANTS	Senior Services	Economic Assistance and Opport	5,246.37
10/27/2022 KAVINOKY COOK THREE	GENERAL	County-wide Accounts Budget	General Govt Support	5,028.27
10/25/2022 OVERDRIVE INC	LIBRARY			5,026.06
10/27/2022 LANCASTER AREA CHAMBER OF COMM	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	5,000.00
10/27/2022 MICRO VIDEO INSTRUMENTS INC	GENERAL	Health	Health Reporting	4,998.33
10/27/2022 INNOPLAST 10/27/2022 PHOENIX ENTERPRISES OF WNY LLC	ECC CAPITAL PROJECTS SEWER	Sewer District - 3 / Southtown	General Govt Support	4,894.00 4,856.07
10/25/2022 PHOENIX ENTERPRISES OF WINT LLC	GENERAL	Probation	General Govt Support Public Safety	4,856.07 4,796.00
10/27/2022 LABELLA ASSOCIATES		Div. of Sewerage Management	General Govt Support	4,776.01
10/27/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	4,766.46
10/25/2022 OVERDRIVE INC	LIBRARY			4,738.85
10/27/2022 LABELLA ASSOCIATES		Div. of Sewerage Management	General Govt Support	4,704.29
10/27/2022 WNY INDEPENDENT LIVING PROJECT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,650.00
10/27/2022 STRYKER MEDICAL SALES CORP	GRANTS	Emergency Services	Public Safety	4,638.45
10/25/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk Department of Social Services	General Govt Support Economic Assistance and Opport	4,631.44
10/27/2022 GOODWILL INDUSTRIES OF WNY INC 10/27/2022 CIAMBELLA HOME CARE INC	GENERAL GRANTS	Senior Services	Economic Assistance and Opport	4,600.00 4,547.92
10/27/2022 CIAMBELLA HOME CARE INC 10/27/2022 RADIO ONE BUFFALO LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,400.00
10/28/2022 FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,400.00
10/27/2022 CIAMBELLA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,380.84
10/28/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,357.84
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	4,289.01
10/27/2022 DAN GERNATT GRAVEL PRODUCTS	ROAD	Highways (DPW)	General Govt Support	4,241.09
10/27/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,214.00
10/25/2022 OVERDRIVE INC 10/25/2022 OVERDRIVE INC	LIBRARY LIBRARY			4,123.57 4,073.34
10/27/2022 PEOPLE INC.	GRANTS	Senior Services	Economic Assistance and Opport	4,050.00
10/25/2022 OVERDRIVE INC	LIBRARY			4,046.40
10/27/2022 TRU-WAY COMMUNITY CTR. INC.	GENERAL	Youth Services Division	Public Safety	4,037.00
10/25/2022 OVERDRIVE INC	LIBRARY			4,026.98
10/25/2022 OVERDRIVE INC	LIBRARY	(25)		4,014.03
10/27/2022 NORTHERN SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	4,000.00
10/25/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	3,925.60
10/27/2022 Frey Electric 10/27/2022 ALISA LUKASIEWICZ, PLLC	SEWER CAP. PROJECTS GENERAL	Sewer District - 3 / Southtown County Attorney - Dept of Law	General Govt Support General Govt Support	3,912.35 3,900.00
10/25/2022 OVERDRIVE INC	LIBRARY	Dopt of Law	CoSidi Cort Capport	3,845.47
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Check Date Payee Name 10/24/2022 KURK FUEL CO	Fund Name GENERAL	Business Area Bureau of Fleet Services	Account Type General Govt Support	Amount 3,812.10
10/25/2022 OVERDRIVE INC	LIBRARY	Dureau of Fleet Services	General Govt Support	3,812.10
10/28/2022 OVERDRIVE INC 10/28/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	3,744.00
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	3,723.54
10/27/2022 HISPANOS UNIDOS DE BUFFALO INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,695.08
10/27/2022 BE-A-FRIEND PROG INC	GENERAL	Youth Services Division	Public Safety	3,635.35
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,630.04
10/27/2022 GHD CONSULTING SERVICES INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,619.31
10/27/2022 CHA CONSULTING INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,616.59
10/25/2022 OVERDRIVE INC	LIBRARY	Bureau of Fleet Services	Conoral Cout Support	3,609.38
10/24/2022 KURK FUEL CO	GENERAL GENERAL	Health	General Govt Support	3,601.30 3.553.11
10/24/2022 ECMC CASHIERS 10/28/2022 FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	Health Reporting General Govt Support	3,544.00
10/28/2022 FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,544.00
10/25/2022 OVERDRIVE INC	LIBRARY	220 : 42.10 2.2.4.,	Conordi Cort Cupport	3,540.03
10/25/2022 OVERDRIVE INC	LIBRARY			3,493.37
10/27/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	3,467.12
10/25/2022 OVERDRIVE INC	LIBRARY			3,453.78
10/27/2022 INTERBORO PACKAGING CORP	GENERAL	Jail Management	Public Safety	3,447.00
10/27/2022 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	3,400.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	V 41 0	D. I. I. O. C. C.	3,367.14
10/27/2022 BUFFALO VINEYARD	GENERAL	Youth Services Division	Public Safety	3,329.03
10/27/2022 HP INC 10/28/2022 KEMIRA WATER SOLUTIONS	GENERAL SEWER	Dept of Mental Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	3,302.92 3,301.43
10/27/2022 KEMIKA WATER SOLUTIONS 10/27/2022 KURK FUEL CO	SEWER	Sewer Districts - 1,4,5	General Govt Support General Govt Support	3,301.43
10/27/2022 KORKT OLL GO 10/27/2022 CFRA	LIBRARY	BEC Public Library	General Govt Support	3,260.00
10/27/2022 PHOENIX ENTERPRISES OF WNY LLC	SEWER	Sewer District - 6	General Govt Support	3,237.40
10/24/2022 COUNTY LINE STONE CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	3,225.75
10/27/2022 GATEWAY-LONGVIEW INC	GENERAL	Health	Health Reporting	3,225.00
10/27/2022 ARCADIS/MALCOLM PIRNIE INC	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	3,153.10
10/25/2022 OVERDRIVE INC	LIBRARY			3,144.66
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	3,112.68
10/24/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	3,039.88
10/27/2022 NEW ENTERPRISE STONE & LIME CO 10/27/2022 NEW ENTERPRISE STONE & LIME CO	ROAD ROAD	Highways (DPW) Highways (DPW)	General Govt Support General Govt Support	3,014.86 3,002.31
10/27/2022 NEW ENTERPRISE STONE & LIME CO 10/27/2022 ALLIANCE TECHNICAL GROUP LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support General Govt Support	3,002.31
10/25/2022 RM HEADLEE CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	3,000.00
10/27/2022 Frey Electric	-	Sewer District - 3 / Southtown	General Govt Support	2,990.15
10/25/2022 CHARM TEX	GENERAL	Youth Services Division	Public Safety	2,980.00
10/27/2022 HEALTH FORCE	GRANTS	Senior Services	Economic Assistance and Opport	2,968.00
10/28/2022 NORLAB INC	GENERAL	Health	Health Reporting	2,940.00
10/27/2022 COMPASS HOUSE	GENERAL	Youth Services Division	Public Safety	2,919.89
10/24/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	2,906.93
10/27/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,894.59
10/24/2022 KURK FUEL CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,890.20
10/27/2022 SUSAN A GREEN 10/27/2022 DENISE KRAUSE	GENERAL GENERAL	Department of Social Services Department of Social Services	Economic Assistance and Opport Economic Assistance and Opport	2,860.00 2.860.00
10/24/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,854.70
10/25/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,853.71
10/25/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,853.71
10/25/2022 NEW YORK STATE INDUSTRIES	GENERAL	County Clerk	General Govt Support	2,853.71
10/24/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	2,852.50
10/27/2022 ANNA MARIE TIBERIO	GENERAL	Health	Health Reporting	2,840.00
10/24/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,816.00
10/27/2022 PARKSON CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,800.80
10/27/2022 NYS UNIFIED COURT SYSTEM	GENERAL	Health	Health Reporting	2,779.00 2,775.00
10/24/2022 LAUREN D. NICHOLAS 10/27/2022 HISPANOS UNIDOS DE BUFFALO INC	GRANTS GENERAL	Health Department of Social Services	Health Reporting Economic Assistance and Opport	2,775.00 2,687.84
10/27/2022 INDEPENDENT NURSING CARE LLC	GRANTS	Senior Services	Economic Assistance and Opport	2,660.00
10/27/2022 INDEFENDENT NORSING CARE LLC 10/27/2022 GIRL SCOUTS OF WESTERN NEW YORK INC		Youth Services Division	Public Safety	2,634.86
10/25/2022 OVERDRIVE INC	LIBRARY	Tan Co. Hoos Biviolon	. Land Carety	2,583.64
10/25/2022 OVERDRIVE INC	LIBRARY			2,536.13
10/24/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	2,496.00
10/27/2022 MUNCK CRANES USA INC.	SEWER	Sewer Districts - 1,4,5	General Govt Support	2,493.65
10/25/2022 OVERDRIVE INC	LIBRARY			2,480.95
10/27/2022 CHARTER COMMUNICATIONS	LIBRARY	BEC Public Library	General Govt Support	2,464.24
10/28/2022 BUFFALO NEWS	GRANTS	Senior Services	Economic Assistance and Opport	2,460.00
10/27/2022 MIDWEST TAPE LLC 10/24/2022 TRAUTMAN KING MARKWART	LIBRARY	BEC Public Library	General Govt Support	2,455.33
10/27/2022 TRAUTMAN KING MARKWART 10/27/2022 WUFO RADIO	LIBRARY CAPITAL PROJE GRANTS	Senior Services	General Govt Support Economic Assistance and Opport	2,407.90 2,400.00
10/28/2022 WOFO RADIO 10/28/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	2,399.12
10/28/2022 CANDPRO EQUIPMENT LLC	SEWER	Sewer District - 2	General Govt Support	2,360.41
10/28/2022 EATONS OFFICE SUPPLY	GRANTS	Health	Health Reporting	2,330.91
10/25/2022 FLUID KINETICS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,275.00
10/25/2022 OVERDRIVE INC	LIBRARY		•	2,271.83
10/25/2022 BAKER & TAYLOR INC	LIBRARY			2,261.52
10/25/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	2,236.10
10/27/2022 NATIONAL COUNCILFOR BEHAVIORAL HEAL		Health	Health Reporting	2,200.00
10/27/2022 NATIONAL COUNCILFOR BEHAVIORAL HEAL	GENERAL	Health	Health Reporting	2,200.00

Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
		GENERAL	Health	Health Reporting	2,182.20
10/27/2022	YOUZI PICART	GRANTS	Health	Health Reporting	2,175.00
		BLD. AND IMPROVEMENT	· ·	General Govt Support	2,174.38
		GENERAL	Senior Services	Economic Assistance and Opport	2,162.00
		GENERAL SEWER	Department of Social Services Sewer Districts - 1.4.5	Economic Assistance and Opport General Govt Support	2,121.15 2,115.00
		GENERAL	Youth Services Division	Public Safety	2,109.50
		ROAD	Highways (DPW)	General Govt Support	2,100.94
	LAURA ALLEN	GENERAL	District Attorney	General Govt Support	2,096.61
10/24/2022	NORTHWEST BUFFALO COMMUNITY CENTER	GENERAL	Youth Services Division	Public Safety	2,059.71
		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	2,055.87
		LIBRARY			2,033.53
	BUFFALO CENTER FOR ARTS & TECHNOLOG		Youth Services Division BEC Public Library	Public Safety	1,992.31
	SITEONE LANDSCAPE SUPPLY LLC JASON T MEURLIN	LIBRARY GRANTS	Health	General Govt Support Health Reporting	1,984.50 1,920.00
		GENERAL	Youth Services Division	Public Safety	1,886.40
		ROAD AND BRIDGES	Highways (DPW)	General Govt Support	1,884.01
10/27/2022	MERRICK INC	GENERAL	Health	Health Reporting	1,873.50
10/25/2022		LIBRARY			1,858.04
		GENERAL	Bureau of Fleet Services	General Govt Support	1,844.46
		GENERAL	Health	Health Reporting	1,842.00
	THE ENVIRONMENTAL SERVICE GROUP (NY THE RESEARCH FOUNDATION FOR THE STA		Environment & Planning Divis'n Youth Services Division	Home and Community Service Public Safety	1,840.00 1.815.51
	UNIVERSITY EMERGENCY MED SVC INC	GENERAL	Health	Health Reporting	1,800.00
		LIBRARY	ricalar	Treatti Reporting	1,798.17
		LIBRARY	BEC Public Library	General Govt Support	1,787.81
10/28/2022	THE ENVIRONMENTAL SERVICE GROUP (NY	GRANTS	Environment & Planning Divis'n	Home and Community Service	1,766.00
		GRANTS	Health	Health Reporting	1,731.25
	ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	1,716.00
		GENERAL	Dept of Public Works	General Govt Support	1,689.13
	•	GRANTS GENERAL	Senior Services Health	Economic Assistance and Opport Health Reporting	1,608.00 1,577.00
	GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,559.78
	AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	1,559.25
		LIBRARY	BEC Public Library	General Govt Support	1,544.00
10/27/2022	KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	1,542.09
		ROAD	Highways (DPW)	General Govt Support	1,540.00
10/27/2022		GRANTS	Senior Services	Economic Assistance and Opport	1,527.00
	CDW GOVERNMENT INC	GENERAL	December of Control Control	F	1,524.60
	ISKALO 5020 MAIN STREET LLC INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport	1,510.04 1,507.40
		GENERAL	Department of Social Services	Economic Assistance and Opport	1,500.00
		LIBRARY	Department of Godiai Gervices	Economic Assistance and Opport	1,480.00
		GENERAL	Bureau of Fleet Services	General Govt Support	1,455.10
10/27/2022	CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,401.00
10/27/2022		BLD. AND IMPROVEMENT		General Govt Support	1,400.00
		GENERAL	Bureau of Fleet Services	General Govt Support	1,390.25
	SOLAR THINGZ INC	GENERAL	Parks	Culture	1,383.27
10/27/2022	AL-ROSS SPORT SCREENING	GENERAL GRANTS	Department of Social Services Health	Economic Assistance and Opport	1,362.24 1,360.00
		GENERAL	Legislative Branch	Health Reporting General Govt Support	1,360.00
		LIBRARY	Legislative Dianon	General Govt Support	1,333.53
	SCHOFIELD HOME HEALTH CARE SERVICES		Senior Services	Economic Assistance and Opport	1,295.00
10/24/2022	KURK FUEL CO	SEWER	Sewer District - 6	General Govt Support	1,293.65
		BLD. AND IMPROVEMENT	Parks	Culture	1,269.31
		LIBRARY			1,265.38
		GENERAL	Bureau of Fleet Services	General Govt Support	1,264.54
	CAREFREE ESTATES STAPLES CONTRACT & COMMERCIAL	GENERAL GENERAL	County-wide Accounts Budget	General Govt Support	1,254.42
		LIBRARY CAPITAL PROJEC	Department of Social Services Dept of Public Works	Economic Assistance and Opport General Govt Support	1,252.80 1,250.00
		ROAD	Highways (DPW)	General Govt Support	1,221.99
	TOWN OF CLARENCE	GENERAL	Youth Services Division	Public Safety	1,217.95
		ROAD	Highways (DPW)	General Govt Support	1,203.35
		GRANTS	Health	Health Reporting	1,200.00
	ADAM M NOWAK	GRANTS	Health	Health Reporting	1,181.25
		BLD. AND IMPROVEMENT	· ·	General Govt Support	1,177.14
	Frey Electric		Sewer District - 3 / Southtown	General Govt Support	1,167.70
		GENERAL ROAD	Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support	1,164.08 1,162.46
		E-911	Central Police Services	Public Safety	1,154.69
		E-911	Central Police Services	Public Safety	1,154.69
		E-911	Central Police Services	Public Safety	1,154.69
		GENERAL	Senior Services	Economic Assistance and Opport	1,146.00
		GENERAL	County-wide Accounts Budget	General Govt Support	1,131.36
		LIBRARY			1,127.82
		LIBRARY	Highwaya (DDM)	Conoral Cout Support	1,106.69
		ROAD AND BRIDGES SEWER	Highways (DPW) Sewer District - 3 / Southtown	General Govt Support General Govt Support	1,103.90 1,103.84
		GENERAL	County Attorney - Dept of Law	General Govt Support	1,100.00
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Check Date Payee Name 10/25/2022 INGRAM LIBRARY SERVICE LLC	Fund Name	Business Area	Account Type	Amount 1.078.28
10/25/2022 INGRAM LIBRARY SERVICE LLC 10/24/2022 VONDA M MOORE	LIBRARY GENERAL	Jail Management	Public Safety	1,078.28 1,073.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Jan Management	i ubiic Salety	1,073.00
10/25/2022 CORR DISTRIBUTORS INC	GENERAL	Jail Management	Public Safety	1,069.50
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	oan wanagement	1 dolle delety	1,062.62
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,060.32
10/27/2022 WOLFGANG & WEINMAN FIVE	GENERAL	County-wide Accounts Budget	General Govt Support	1,040.57
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		от о	1,019.95
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			1,002.76
10/28/2022 VWR SCIENTIFIC	GENERAL	Health	Health Reporting	1,002.60
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,002.48
10/27/2022 NUMAN COMMUNITY DEVELOPMENT CORP	GENERAL	Legislative Branch	General Govt Support	1,000.00
10/27/2022 ABBAY LLC	GENERAL	Legislative Branch	General Govt Support	1,000.00
10/27/2022 CHALLENGER COMMUNITY NEWS CORP	GENERAL	Health	Health Reporting	998.00
10/27/2022 JW DANFORTH SERVICE CO INC	GENERAL	Dept of Public Works	General Govt Support	995.44
10/25/2022 OVERDRIVE INC	LIBRARY			994.57
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			991.28
10/27/2022 COLDEN G RAY	GRANTS	Health	Health Reporting	975.00
10/28/2022 COMAIRCO EQUIP INC	SEWER	Sewer District - 2	General Govt Support	971.00
10/24/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	956.00
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	952.96
10/28/2022 ERB CO INC	BLD. AND IMPROVEMENT		Culture	952.65
10/27/2022 JFV Holdings LLC	GENERAL	Legislative Branch	General Govt Support	950.00
10/27/2022 STRNAD INC	GENERAL	Legislative Branch	General Govt Support	950.00
10/27/2022 SAMSARA INC	GENERAL	Bureau of Fleet Services	General Govt Support	932.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			922.66
10/27/2022 EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	918.81
10/27/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	916.64
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	912.00
10/27/2022 AT&T MOBILITY / FIRSTNET	GRANTS	Emergency Services	Public Safety	897.48
10/27/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	896.00
10/25/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	895.77
10/24/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	894.00
10/28/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	892.00
10/27/2022 TELEVEND SERVICES INC	LIBRARY	BEC Public Library	General Govt Support	891.85
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	870.78
10/28/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	856.68
10/28/2022 THE BUFFALO NEWS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	853.70
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	839.75
10/27/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	839.15
10/27/2022 ANIQUA HASAN	GRANTS	Health	Health Reporting	825.30
10/27/2022 ABBEY PORTER	GENERAL			823.90
10/27/2022 WOLFGANG & WEINMAN SIX	GENERAL	County-wide Accounts Budget	General Govt Support	819.97
10/25/2022 BAKER & TAYLOR BOOKS	LIBRARY			810.57
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	0 50 00 00 00		799.22
10/28/2022 ENVIRONMENTAL EDUC ASSOCIATES	SEWER	Sewer District - 3 / Southtown	General Govt Support	790.00
10/25/2022 THOMSON REUTERS WEST	LIBRARY	BEC Public Library	General Govt Support	788.00
10/27/2022 URBAN CHRISTIAN MINISTRIES	GENERAL	Youth Services Division	Public Safety	785.73
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	1.1	Haalth Danastina	784.16
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	780.31
10/25/2022 OVERDRIVE INC	LIBRARY	0 5: . : . 0 / 0	0 10 10	780.28
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	770.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	1.114-	Haalth Danastina	764.82
10/27/2022 NATIONAL MEDICAL SERVICES INC	GENERAL	Health	Health Reporting	764.00
10/27/2022 CLARENCE SENIOR CITIZEN'S INC	GRANTS GENERAL	Purpose of Floot Comisso	Conoral Cout Support	762.00 761.43
10/27/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	761.42 755.56
10/27/2022 PARKSIDE FIRE & SECURITY 10/27/2022 KAVINOKY COOK ONE	GENERAL	Dept of Public Works County-wide Accounts Budget	General Govt Support	755.56 754.24
		,	General Govt Support	754.24 748.18
10/24/2022 GROVE ROOFING SERVICES INC 10/27/2022 TRANE SERVICE OF WNY	BLD. AND IMPROVEMENT GENERAL	Dept of Public Works Dept of Public Works	General Govt Support	748.18 742.50
10/28/2022 W B MASON CO INC	GENERAL	Parks	General Govt Support Culture	742.50 741.30
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5	General Govt Support	741.30 741.06
10/27/2022 ERIE COUNTY WATER AUTHORITY 10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer Districts - 1,4,5 Sewer District - 6	General Govt Support General Govt Support	741.06 741.06
10/28/2022 OCLC INC	LIBRARY	BEC Public Library	General Govt Support General Govt Support	735.13
10/27/2022 SCHOFIELD HOME HEALTH CARE SERVICES		Senior Services	Economic Assistance and Opport	735.13
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	732.60
10/25/2022 JOHNSTONE SUPPLY	GENERAL	Dept of Public Works	General Govt Support	731.00
10/27/2022 ACCURATE ANALYTICAL TESTING LLC	GENERAL	Health	Health Reporting	724.85
10/27/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	724.05
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	724.03
10/24/2022 JEWISH FAMILY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	720.00
10/27/2022 MITCHELL & MCCORMICK INC	GRANTS	Health	Health Reporting	700.00
10/25/2022 MEDLAB INC	GENERAL	Probation	Public Safety	700.00
10/24/2022 BUFFALO ENVELOPE COMPANY	GENERAL	Comptroller	General Govt Support	689.30
10/25/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	687.75
10/27/2022 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	685.00
10/25/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support	684.22
10/28/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	682.81
10/27/2022 NATIONAL DISTRICT ATTYS ASSOCIATION	GENERAL	District Attorney	General Govt Support	675.00
		,		3, 5.50

Charle Data Daving Nove-	Fund Now -	Dusiness A	A coount Time	Amarit
Check Date Payee Name 10/27/2022 STAPLES CONTRACT & COMMERCIAL	Fund Name GENERAL	Business Area Department of Social Services	Account Type Economic Assistance and Opport	Amount 675.00
10/27/2022 STAPLES CONTRACT & COMMERCIAL 10/27/2022 AMERICA HOME CARE INC	GRANTS	Senior Services	Economic Assistance and Opport	675.00 675.00
10/27/2022 AMERICATIONE CARE INC 10/27/2022 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT		General Govt Support	675.00
10/27/2022 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	•	General Govt Support	675.00
10/27/2022 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	675.00
10/27/2022 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT		General Govt Support	675.00
10/27/2022 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	•	General Govt Support	675.00
10/27/2022 1701 HERTEL AVENUE LLC	GENERAL	Legislative Branch	General Govt Support	675.00
10/27/2022 HEARTS AND HANDS FAITH IN ACTION IN	GRANTS GRANTS	Senior Services Senior Services	Economic Assistance and Opport	667.80 659.34
10/27/2022 TOWN OF HAMBURG ADULT DAY CARE 10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	Economic Assistance and Opport General Govt Support	645.91
10/28/2022 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 2	General Govt Support	642.40
10/25/2022 BAKER & TAYLOR INC	LIBRARY	201101 21011101 2	Constant Cort Capport	631.36
10/28/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	613.31
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			609.81
10/27/2022 CHILDREN'S THERAPY RESOURCES	GENERAL	Health	Health Reporting	605.00
10/24/2022 BUFFALO ENVELOPE COMPANY	GRANTS	Senior Services	Economic Assistance and Opport	601.75
10/27/2022 COMMUNITY CARE COMPANIONS INC. 10/27/2022 ARTHUR'S TRUE VALUE HARDWARE	GRANTS GENERAL	Senior Services Parks	Economic Assistance and Opport Culture	600.00 599.88
10/27/2022 ARTHOR'S TRUE VALUE HARDWARE 10/27/2022 CUMMINS INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	596.00
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	District Attorney	General Govt Support	591.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	,		585.86
10/27/2022 dba PRECISION SCALE & BALANCE,	SEWER	Sewer District - 2	General Govt Support	584.00
10/27/2022 KELLY MONFEA	GENERAL			558.72
10/27/2022 AUTOMATIONDIRECT.COM	SEWER	Sewer Districts - 1,4,5	General Govt Support	555.00
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	552.00
10/28/2022 GOODYEAR COMMERCIAL TIRE & SVC 10/27/2022 MIDWEST TAPE LLC	SEWER LIBRARY	Sewer District - 3 / Southtown	General Govt Support	546.64 536.36
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	533.65
10/27/2022 MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	525.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Cowor Blothlot 2	Conoral Cove Support	517.29
10/27/2022 CUMMINS ALLISON CORP	GENERAL	Real Property Tax Services	General Govt Support	516.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			515.52
10/27/2022 NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	515.29
10/27/2022 WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	514.09
10/28/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	513.17
10/27/2022 SAFEGUARD 10/28/2022 CORR DISTRIBUTORS INC	GENERAL LIBRARY	County Clerk BEC Public Library	General Govt Support General Govt Support	509.55 505.24
10/27/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	503.28
10/27/2022 NEW ENTERPRISE STONE & LIME CO	GENERAL	Parks	Culture	502.54
10/27/2022 FUN AND FUNCTION	GRANTS	Health	Health Reporting	498.35
10/28/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	498.00
10/27/2022 GOVCONNECTION INC	LIBRARY	BEC Public Library	General Govt Support	496.68
10/27/2022 JARED LEMKE	GENERAL			495.00
10/28/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	494.07
10/24/2022 JACKSON WELDING & GAS PRODUCTS 10/24/2022 PENN POWER GROUP	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	491.63 488.00
10/28/2022 FENN FOWER GROUP 10/28/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	487.60
10/27/2022 Frey Electric	SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	487.50
10/25/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	478.95
10/28/2022 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	472.94
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	465.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			459.20
10/28/2022 SHARE CORP	ROAD	Highways (DPW)	General Govt Support	458.40
10/28/2022 SOUTHTOWN AUDIO VIDEO	GENERAL	Emergency Services	Public Safety	454.00
10/27/2022 MOTOROLA INC 10/25/2022 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Emergency Services	Public Safety	451.95 450.65
10/27/2022 JEREMY DEMONG	LIBRARY	BEC Public Library	General Govt Support	450.00
10/28/2022 CASCADES RECOVERY+	GENERAL	Department of Social Services	Economic Assistance and Opport	449.35
10/25/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	446.40
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	446.00
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	440.00
10/28/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	434.80
10/24/2022 JACKSON WELDING & GAS PRODUCTS 10/24/2022 PENN POWER GROUP	GENERAL SEWER	Health Sewer District - 3 / Southtown	Health Reporting General Govt Support	434.10 433.00
10/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	432.36
10/27/2022 JOHN J FLYNN	GENERAL	District Attorney	General Govt Support	429.46
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	428.00
10/28/2022 GENERAL WELDING & FABRICATING INC	LIBRARY	BEC Public Library	General Govt Support	427.69
10/24/2022 PREMIER HOME HEALTH CARE SERVICES,	GRANTS	Senior Services	Economic Assistance and Opport	426.00
10/27/2022 NYS DPT ENVI CONSERVATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	425.00
10/28/2022 EATONS OFFICE SUPPLY	GENERAL	Dept of Mental Health	Health Reporting	425.00
10/27/2022 GERNATT ASPHALT PROD INC 10/24/2022 PARKSIDE FIRE & SECURITY	SEWER GENERAL	Sewer District - 2 Dept of Public Works	General Govt Support General Govt Support	424.34 420.00
10/27/2022 C S BUSINESS SYSTEMS INC	GENERAL	Health	Health Reporting	413.90
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	404.00
10/27/2022 HAYES, AMY L.	GENERAL	District Attorney	General Govt Support	402.50
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	-	• •	401.53

Check Data Dayon Name	Fund Nome	Pusings Area	Account Type	Amount
Check Date Payee Name 10/27/2022 WNY SUSTAINABLE BUSINESS ROUNDTABLE	Fund Name	Business Area Environment & Planning Divis'n	Account Type Home and Community Service	Amount 400.00
10/27/2022 WNY SOSTAINABLE BUSINESS ROUNDTABLE	GENERAL	Board of Elections	General Govt Support	393.59
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	393.55
10/27/2022 ELIZABETH HARVEY	GRANTS	Health	Health Reporting	390.00
10/27/2022 NICOLE WINN	GENERAL			389.40
10/25/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 2	General Govt Support	388.48
10/27/2022 MACKENZIE SALA	GENERAL	Health	Health Reporting	385.00
10/24/2022 PENN POWER GROUP	SEWER	Sewer District - 3 / Southtown	General Govt Support	385.00
10/27/2022 MSC INDUSTRIAL 10/27/2022 AMERICA HOME CARE INC	SEWER GRANTS	Sewer District - 3 / Southtown Senior Services	General Govt Support Economic Assistance and Opport	378.36 378.00
10/24/2022 PENN POWER GROUP	SEWER	Sewer Districts - 1,4,5	General Govt Support	376.00
10/27/2022 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	375.00
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	374.10
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			370.86
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			370.46
10/28/2022 RUSINIAKS SERVICE INC	LIBRARY	BEC Public Library	General Govt Support	370.00
10/25/2022 CENTER POINT LARGE PRINT	LIBRARY	BEC Public Library	General Govt Support	368.55
10/27/2022 JTT BUSINESS SOLUTIONS 10/27/2022 ERIE COUNTY WATER AUTHORITY	GRANTS SEWER	Senior Services Sewer District - 6	Economic Assistance and Opport General Govt Support	363.16 357.78
10/25/2022 MEDLAB INC	GENERAL	Probation	Public Safety	356.50
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Toballon	Tubilo Galoty	354.22
10/25/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	353.48
10/27/2022 CHARTER COMMUNICATIONS	GENERAL	Dept of Public Works	General Govt Support	350.56
10/27/2022 ANDREW M KOZLOWSKI	GRANTS	Health	Health Reporting	350.00
10/28/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	346.32
10/27/2022 IRR SUPPLY CENTERS	GENERAL	Dept of Public Works	General Govt Support	342.50
10/27/2022 ODP BUSINESS SOLUTIONS LLC 10/27/2022 ANDREA BRYAN	GENERAL GENERAL	County Clerk	General Govt Support	333.70 332.16
10/27/2022 ANDREA BRYAIN 10/27/2022 NYS DEPT OF ENVIR CONSERV	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	330.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Bopt of Fubile Works	Conoral Cove Support	328.77
10/27/2022 JW DANFORTH SERVICE CO INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	319.00
10/27/2022 LAMPLINE LIGHTING INC	LIBRARY	BEC Public Library	General Govt Support	315.00
10/24/2022 ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	315.00
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	314.00
10/28/2022 W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	313.77
10/24/2022 LORD OF LIFE 10/28/2022 GRAINGER	GRANTS GENERAL	Senior Services Dept of Public Works	Economic Assistance and Opport General Govt Support	313.39 311.46
10/27/2022 GRAINGER 10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	307.71
10/25/2022 THE BUFFALO NEWS	BLD. AND IMPROVEMENT		Culture	305.60
10/27/2022 IMPREST FUND/PURCHASING	GENERAL	County Executive Department	General Govt Support	303.39
10/27/2022 SAMANTHA PRIORE	GENERAL	•		300.00
10/27/2022 BRITTANY RHODES	GENERAL			300.00
10/27/2022 LINDSEY FAREY	GENERAL			300.00
10/27/2022 MEGAN PIERCE	GENERAL			300.00
10/27/2022 JENNIFER TODARO 10/24/2022 DELACY FORD INC	GENERAL ROAD	Highways (DPW)	General Govt Support	300.00 299.87
10/28/2022 HANES SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	299.00
10/25/2022 MODERN DISPOSAL SERVICES INC	GENERAL	Parks	Culture	298.77
10/28/2022 DESANTO TRAVEL	GENERAL	District Attorney	General Govt Support	298.00
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	290.00
10/28/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	287.60
10/27/2022 INDUSTRIAL POWER & LIGHTING CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	284.46
10/27/2022 Peter Hammerl	GENERAL	Health	Health Reporting	282.00
10/27/2022 Southtowns Catholic	GENERAL	Health	Health Reporting	282.00
10/27/2022 EDWIN JIMENEZ 10/27/2022 ANNA ANDREOZZI	GENERAL GENERAL			280.00 280.00
10/27/2022 ANNA ANDREOZZI 10/27/2022 CARYN DOMZALSKI	GENERAL	Health	Health Reporting	280.00
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Dept of Public Works	General Govt Support	279.87
10/25/2022 VERIZON WIRELESS	LIBRARY	BEC Public Library	General Govt Support	279.51
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			276.36
10/27/2022 SJB SERVICES INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	274.60
10/28/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	268.00
10/28/2022 CORR DISTRIBUTORS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	267.50
10/25/2022 INGRAM LIBRARY SERVICE LLC 10/27/2022 Frey Electric	LIBRARY SEWER CAP. PROJECTS	Sewer District - 3 / Southtown	General Govt Support	266.83 262.50
10/27/2022 JTT BUSINESS SOLUTIONS	GRANTS	Senior Services	Economic Assistance and Opport	262.36
10/27/2022 THERESA RAINEY	GENERAL	Scriidi Scriides	Economic Assistance and Opport	260.00
10/27/2022 SHERRY COLLINS	GENERAL			260.00
10/27/2022 ANNA ANDREOZZI	GENERAL			260.00
10/24/2022 ALPS ELEVATOR INSPECTION SVCS	GENERAL	Dept of Public Works	General Govt Support	260.00
10/27/2022 JULIE GOZDALSKI	GENERAL	Health	Health Reporting	260.00
10/27/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	259.00
10/25/2022 BOB BARKER CO INC	GENERAL	Youth Services Division	Public Safety	255.45
10/27/2022 HOME DEPOT CREDIT SERVICES 10/28/2022 CORR DISTRIBUTORS INC	GENERAL LIBRARY	Parks BEC Public Library	Culture General Govt Support	254.80 252.22
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	DEO FUDIIC LIDIALY	General Govt Support	252.22 248.78
10/27/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	248.27
10/27/2022 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
10/27/2022 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22

Charle Date Days Name	Cund Nama	Dueiness Area	A cocupt Time	Amazunt
Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/27/2022 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
10/27/2022 INTL INSTITUTE OF BFLO	GENERAL	Health	Health Reporting	248.22
10/27/2022 STACEY MODICAMORE	GENERAL			248.16
10/25/2022 BAKER & TAYLOR INC	LIBRARY	0 0	0 10 10	247.49
10/27/2022 4545 TRANSIT LLC	GENERAL	County Clerk	General Govt Support	241.61
10/28/2022 W B MASON CO INC	GENERAL	Comptroller	General Govt Support	241.47
10/27/2022 BAYSCAN TECHNOLOGIES	LIBRARY	BEC Public Library	General Govt Support	240.00
10/27/2022 LINDA DEVESO	GENERAL			240.00
10/24/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	240.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			239.25
10/27/2022 SELECT PORTFOLIO SERVICING, INC.	GENERAL	County-wide Accounts Budget	General Govt Support	239.20
10/25/2022 USHERWOOD OFFICE TECHNOLOGY	LIBRARY	BEC Public Library	General Govt Support	239.10
10/27/2022 PYRAMID SCHOOL PRODUCTS	GENERAL	Jail Management	Public Safety	238.80
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	238.52
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			231.38
10/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Health	Health Reporting	231.30
10/28/2022 INTOXIMETERS INC	GENERAL	Probation	Public Safety	230.50
10/27/2022 CHRISTOPHER S PETRIE	GRANTS	Health	Health Reporting	230.00
10/27/2022 KALEIDA SERVICES LLC	GRANTS	Senior Services	Economic Assistance and Opport	227.92
10/28/2022 EL-DON BATTERY POST INC	ROAD	Highways (DPW)	General Govt Support	227.90
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 6	General Govt Support	226.00
10/27/2022 ANTHONY AUSTIN	GENERAL			220.00
10/27/2022 JULIE PASTORE	GENERAL			220.00
10/27/2022 TODD M. BURKARD - PICART	GRANTS	Health	Health Reporting	220.00
10/28/2022 SEWING TECHNOLOGY UNIFORM CO., INC	GENERAL	Parks	Culture	218.66
10/27/2022 VERIZON BUSINESS	GENERAL	Information & Support Services	General Govt Support	218.01
10/27/2022 VERIZON BOSINESS 10/27/2022 ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	217.42
10/27/2022 CORNELL COOPERATIVE EXTEN	GENERAL	Youth Services Division	Public Safety	217.42
10/27/2022 CORNELL COOPERATIVE EXTENT 10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	216.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Opport	213.64
		Dept of Dublic Works	Conoral Cout Cunnant	
10/25/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	213.34
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	213.00
10/27/2022 LANGUAGE LINE SERVICES INC	GENERAL	Probation	Public Safety	212.81
10/25/2022 BAKER & TAYLOR INC	LIBRARY	550 5 1 11 1 11	0 10 10	209.02
10/27/2022 IRR SUPPLY CENTERS INC	LIBRARY	BEC Public Library	General Govt Support	206.00
10/25/2022 BAKER & TAYLOR INC	LIBRARY			205.74
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			203.24
10/28/2022 PRIAM EMT LLC	SEWER			200.00
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	199.00
10/25/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	196.04
10/27/2022 WOODCUTTERS HEADQUARTERS INC	ROAD	Highways (DPW)	General Govt Support	194.99
10/27/2022 DATABIT INC	GENERAL	Health	Health Reporting	192.27
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			191.52
10/27/2022 AMANDA DICKINSON	GENERAL			188.76
10/24/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	188.56
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	188.52
10/27/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	188.14
10/27/2022 C S BUSINESS SYSTEMS INC	GENERAL	Parks	Culture	187.11
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			185.57
10/27/2022 M & T BANK	GENERAL	County-wide Accounts Budget	General Govt Support	180.24
10/27/2022 ERIC HAWES	GENERAL	County Wide Accounted Edugat	Conordi Covi Capport	180.00
10/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	180.00
10/28/2022 GOODYEAR COMMERCIAL TIRE & SVC	SEWER	Sewer District - 3 / Southtown	General Govt Support	178.00
10/25/2022 BAKER & TAYLOR INC	LIBRARY	Sewer District - 37 Southtown	General Govi Support	176.72
10/25/2022 INGRAM LIBRARY SERVICE LLC				
10/27/2022 INGRAM LIBRARY SERVICE LLC 10/27/2022 LABLYNX INC	LIBRARY GENERAL	Health	Health Reporting	175.03 175.00
10/27/2022 LABLYNX INC 10/27/2022 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	174.00
		i iobalion	i ubiic Salety	
10/25/2022 BAKER & TAYLOR INC	LIBRARY			171.60
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			166.34
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Doord of Elections	Conoral Court Court	165.66
10/27/2022 CASCADES CONTAINERBOARD PACKAGING,		Board of Elections	General Govt Support	165.48
10/27/2022 BUFFALO BEARINGS	SEWER	Sewer District - 2	General Govt Support	165.48
10/28/2022 MORGAN SERVICES INC	GENERAL	Department of Social Services	Economic Assistance and Opport	165.00
10/27/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/27/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/27/2022 VERIZON BUSINESS	E-911	Central Police Services	Public Safety	164.58
10/24/2022 TRI-MAIN DEVELOPMENT LLC	GENERAL	Board of Elections	General Govt Support	163.62
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	160.00
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	160.00
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	160.00
10/28/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	160.00
10/27/2022 JONATHAN OR ASHLEY PETZOLDT	GENERAL	Health	Health Reporting	160.00
10/27/2022 MSC INDUSTRIAL SUPPLY CO	LIBRARY	BEC Public Library	General Govt Support	159.68
10/27/2022 SCHOOL SPECIALTY LLC	LIBRARY	BEC Public Library	General Govt Support	159.61
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Health	Health Reporting	159.30
10/27/2022 POWER DRIVES INC	ROAD	Highways (DPW)	General Govt Support	159.29
10/24/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Probation	Public Safety	157.00
10/27/2022 IMPREST FUND/PURCHASING	SEWER	Sewer District - 3 / Southtown	General Govt Support	154.50
10/28/2022 PIONEER MOTORSPORT INC	GENERAL	Emergency Services	Public Safety	152.99
1.5, 25, 2022 FIGHT ENGINEER MICHOROLOGICAL MICH.	J 1 1	signiley convinces	. azao carory	102.33

Charle Data Davisa Nove	Fund Non-	Dueiness Arra	A coount Time	A ma a sum t
Check Date Payee Name 10/25/2022 THE HAMBURG SUN	Fund Name SEWER	Business Area Sewer District - 3 / Southtown	Account Type General Govt Support	152.00
10/25/2022 THE HAMBURG SUN 10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	152.00 151.49
10/27/2022 ODP BUSINESS SOLUTIONS LLC 10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	150.76
10/27/2022 SHANOR ELECTRIC SUPPLY INC	LIBRARY	BEC Public Library	General Govt Support	150.70
10/27/2022 CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	150.00
10/27/2022 STEPHANIE EGAN	GENERAL	g, - (=· ··)	ooppo	150.00
10/27/2022 ANGELLA GEORGE	GENERAL			148.83
10/25/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	147.45
10/28/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	145.75
10/25/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	145.00
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	144.00
10/27/2022 VALERIE PRUTSMAN	GENERAL			144.00
10/27/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	142.79
10/27/2022 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	142.50
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY SEWER	Courar Districts 1.4 F	Canaral Caut Cunnart	140.55
10/28/2022 FASTENAL NYORC (HAMBURG) 10/25/2022 BAKER & TAYLOR INC	LIBRARY	Sewer Districts - 1,4,5	General Govt Support	140.00 139.67
10/27/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	138.67
10/27/2022 MELISSA LEVIN	GENERAL	Cowor Dictrict '07 Codditiown	Conoral Covi Capport	138.60
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
10/27/2022 DEAF ACCESS SERVICES	GENERAL	County Executive Department	General Govt Support	138.00
10/27/2022 THOMSON TAX & ACCOUNTING	GENERAL	Comptroller	General Govt Support	137.91
10/27/2022 HOME DEPOT PRO INSTITUTIONAL	LIBRARY	BEC Public Library	General Govt Support	137.55
10/27/2022 UPS	SEWER	Sewer District - 3 / Southtown	General Govt Support	136.78
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	136.50
10/27/2022 INTERSTATE BATTERY OF GREATER BUFFA		Bureau of Fleet Services	General Govt Support	136.20
10/27/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
10/27/2022 BUFFALO BUSINESS FIRST	GENERAL	Department of Social Services	Economic Assistance and Opport	135.30
10/27/2022 ODP BUSINESS SOLUTIONS LLC 10/25/2022 INGRAM LIBRARY SERVICE LLC	GRANTS LIBRARY	Senior Services	Economic Assistance and Opport	133.99 133.54
10/28/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	133.54
10/28/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	132.42
10/25/2022 CORR DISTRIBUTORS INC	GENERAL	Dept of Public Works	General Govt Support	132.42
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	132.00
10/25/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	131.50
10/28/2022 NAPA AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	131.15
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	130.72
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			128.32
10/25/2022 BAKER & TAYLOR INC	LIBRARY			128.14
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	128.00
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	128.00
10/27/2022 CHARTER COMMUNICATIONS	GENERAL	Legislative Branch	General Govt Support	127.98
10/27/2022 Dawn Hartzell	GENERAL	Personnel	General Cout Support	127.88
10/25/2022 CINTAS CORPORATION LOC 782 10/28/2022 FIREFLY LEGAL INC	SEWER GENERAL	Sewer District - 2 Department of Social Services	General Govt Support Economic Assistance and Opport	127.58 127.00
10/27/2022 FIREFLY LEGAL INC 10/27/2022 COLLEEN M. SHEA	GENERAL	District Attorney	General Govt Support	127.00
10/27/2022 COLLEEN W. SHEA 10/27/2022 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	125.00
10/25/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		ooppo	122.90
10/27/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	122.75
10/27/2022 Melissa R Clyburn	GENERAL	Personnel	General Govt Support	120.13
10/27/2022 BUFFALO & ORCHARD PARK TOPSOIL INC	ROAD	Highways (DPW)	General Govt Support	120.00
10/27/2022 AMANDA SPRINGSTEAD	GENERAL			120.00
10/27/2022 KELLY WILSON	GENERAL			120.00
10/24/2022 SHRED TEXT INC	GENERAL	Probation	Public Safety	120.00
10/27/2022 WM CORPORATE SERVICES, INC	AMER RESCUE PLAN	Health	Health Reporting	117.96
10/28/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	117.00
10/28/2022 FIREFLY LEGAL INC	GENERAL GENERAL	Department of Social Services Personnel	Economic Assistance and Opport	115.00
10/27/2022 Marilyn Stephens 10/25/2022 GRAINGER	GENERAL	Youth Services Division	General Govt Support Public Safety	112.38 111.96
10/27/2022 GRAINGER 10/27/2022 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	111.38
10/28/2022 MODERN DISPOSAL SERVICES INC	ROAD	Highways (DPW)	General Govt Support	111.00
10/27/2022 UNIVERSITY EMERGENCY MEDICAL SVC	GENERAL	Youth Services Division	Public Safety	110.96
10/25/2022 ERB CO INC	GENERAL	Dept of Public Works	General Govt Support	110.16
10/25/2022 GALLS LLC	GENERAL	Emergency Services	Public Safety	110.00
10/27/2022 EPLUS TECHNOLOGY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	109.36
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			109.33
10/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	108.50
10/27/2022 LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	108.00
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	5	D. I. W. O. C.	105.84
10/27/2022 BUFFALO CIVIC AUTO RAMPS	GENERAL	Probation	Public Safety	105.00
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	105.00
10/27/2022 BAILEY MICHALSKI	GENERAL	Highwaya (DDM)	Conoral Cout Support	105.00
10/27/2022 SAFETY KLEEN 10/28/2022 FASTENAL NYORG (HAMBURG)	ROAD ROAD	Highways (DPW)	General Govt Support	104.00 103.44
10/28/2022 FASTENAL NYORC (HAMBURG) 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Highways (DPW)	General Govt Support	103.44
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	102.60
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Probation	Public Safety	101.36
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Department of Social Services	Economic Assistance and Onner	101.23
10/27/2022 THOMAS J BAKER 10/27/2022 AMANDA LICATA	GENERAL GENERAL	Department of Social Services Personnel	Economic Assistance and Opport General Govt Support	101.00 100.75
10/25/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	100.75
10/27/2022 KIM LAGRECA	GENERAL	ingilways (DI W)	σοπειαι συντ συρροπ	100.00
10/27/2022 NIM LAGNEGA 10/27/2022 NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	100.00
10/27/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	99.00
10/28/2022 PERSONIUS MELBER LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	98.00
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	97.02
10/27/2022 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	96.88
10/27/2022 DAWN OGDEN	GENERAL	Personnel	General Govt Support	96.88
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	96.62
10/27/2022 MEDLINE INDUSTRIES INC	GENERAL	Health	Health Reporting	96.38
10/27/2022 DATABIT INC	GENERAL	Health	Health Reporting	96.21
10/28/2022 GALLS LLC	GENERAL	Emergency Services	Public Safety	96.00
10/28/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	95.00
10/28/2022 VERIZON	E-911	Central Police Services	Public Safety	92.60
10/27/2022 JESSICA MASKAL 10/27/2022 SHERRLYN BROOME	GENERAL GENERAL	District Attornov	Conoral Cout Support	92.40 92.00
10/27/2022 SHERRLTN BROOME 10/27/2022 LAURA SMITH	GENERAL	District Attorney	General Govt Support	90.00
10/27/2022 LAORA SWITH 10/27/2022 KATELYN MITCHELL	GENERAL			90.00
10/27/2022 KATELTWINTOTILLE 10/27/2022 AMY WOJTKO	GENERAL			90.00
10/27/2022 CHARTER COMMUNICATIONS	E-911	Central Police Services	Public Safety	89.99
10/28/2022 ERB CO INC	BLD. AND IMPROVEMENT		General Govt Support	89.29
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	88.26
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	87.92
10/28/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	87.34
10/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	86.80
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	86.72
10/25/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
10/25/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Dept of Public Works	General Govt Support	86.50
10/27/2022 MARGARET LATONA	GENERAL	Personnel	General Govt Support	85.25
10/25/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
10/28/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	85.00
10/25/2022 BAKER & TAYLOR INC	LIBRARY			84.44
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Course District 2 / Courthtours	Canaral Caut Support	83.18
10/28/2022 GRAINGER 10/28/2022 FIREFLY LEGAL INC	SEWER GENERAL	Sewer District - 3 / Southtown Department of Social Services	General Govt Support Economic Assistance and Opport	83.02 82.00
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	81.91
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	County Attorney Dept of Law	Ceneral Covi Support	81.15
10/27/2022 CHARMAINE VAUGHN	GENERAL	Personnel	General Govt Support	81.00
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	80.00
10/28/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	80.00
10/27/2022 FUN AND FUNCTION	GRANTS	Health	Health Reporting	79.98
10/24/2022 QLS SOLUTIONS GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	78.80
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	78.74
10/28/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	78.68
10/27/2022 WINTER EQUIPMENT CO INC	ROAD	Highways (DPW)	General Govt Support	78.63
10/25/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	78.12
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	76.36
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			76.17
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	76.00
10/25/2022 BAKER & TAYLOR INC	LIBRARY	5 .	0.11	75.36
10/27/2022 HOUSE OF STEEL	GENERAL	Parks	Culture	75.00 75.00
10/27/2022 ALPHA ANALYTICAL INC 10/25/2022 CINTAS CORPORATION LOC 782	SEWER GENERAL	Sewer District - 3 / Southtown Health	General Govt Support Health Reporting	75.00 75.00
10/28/2022 CINTAS CORPORATION LOC 782 10/28/2022 CINTAS CORPORATION LOC 782	GENERAL	Health	Health Reporting	75.00 75.00
10/28/2022 FIREFLY LEGAL INC	GENERAL	Department of Social Services	Economic Assistance and Opport	75.00
10/24/2022 QLS SOLUTIONS GROUP INC	LIBRARY	BEC Public Library	General Govt Support	75.00
10/27/2022 QLS SOLUTIONS GROUP INC	LIBRARY	BEC Public Library	General Govt Support	75.00
10/28/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support	74.52
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		••	74.34
10/27/2022 JONES & BARTLETT LEARNING LLC	GENERAL	Health	Health Reporting	74.17
10/27/2022 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	73.00
10/25/2022 MODERN DISPOSAL SERVICES INC	SEWER	Sewer District - 2	General Govt Support	72.74
10/28/2022 CINTAS CORPORATION LOC 782	GENERAL	Department of Social Services	Economic Assistance and Opport	72.73
10/27/2022 APRIL BESS	GENERAL			72.00
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	70.95
10/27/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	69.95
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	69.91
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL BOAD AND BRIDGES	Dept of Public Works	General Govt Support	69.37
10/27/2022 BEE GROUP NEWSPAPERS 10/25/2022 CID DIVISION OF WASTE MANAGEMENT	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support	69.32 69.20
10/25/2022 CID DIVISION OF WASTE MANAGEMENT 10/25/2022 GRAINGER	GENERAL	Dept of Public Works Dept of Public Works	General Govt Support General Govt Support	69.20
10/27/2022 GRAINGER 10/27/2022 DENISE DOUGLAS	GENERAL	Personnel	General Govt Support	67.50
10/28/2022 GRAINGER	SEWER	Sewer District - 6	General Govt Support	67.50
10/27/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	66.28
10/25/2022 GORMAN BUS SALES	GENERAL	Emergency Services	Public Safety	65.54
10/25/2022 BAKER & TAYLOR INC	LIBRARY			65.19
				330

Charle Data Davis Nove	Fund Nor	Duningan Arra	Account Tra-	Amaria
Check Date Payee Name	Fund Name	Business Area	Account Type Congress Court Support	Amount
10/28/2022 FIRE SAFETY SYSTEMS INC 10/24/2022 ALPS ELEVATOR INSPECTION SVCS	LIBRARY LIBRARY	BEC Public Library BEC Public Library	General Govt Support General Govt Support	65.09 65.00
10/27/2022 IMPREST FUND/PURCHASING	AMER RESCUE PLAN	Health	Health Reporting	64.99
10/28/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	64.45
10/28/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	64.36
10/25/2022 WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	64.14
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	64.00
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	63.39
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	, , , , , , , ,		63.03
10/24/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	61.90
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			61.20
10/25/2022 BAKER & TAYLOR INC	LIBRARY			61.12
10/28/2022 W B MASON CO INC	GENERAL	Parks	Culture	61.09
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			61.07
10/24/2022 SHRED TEXT INC	GENERAL	Department of Social Services	Economic Assistance and Opport	60.00
10/27/2022 SHRED TEXT INC	GENERAL	County Clerk	General Govt Support	60.00
10/27/2022 SHRED TEXT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	59.97
10/24/2022 MELISSA ROSENBERRY	GENERAL	Department of Social Services	Economic Assistance and Opport	59.92
10/24/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	59.40
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	58.98
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Govt Support	56.91
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown	General Cout Support	56.91
10/27/2022 ERIE COUNTY WATER AUTHORITY 10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support	56.91 56.01
10/27/2022 ERIE COUNTY WATER AUTHORITY 10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support	56.91 56.91
	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown		56.91 56.91
10/27/2022 ERIE COUNTY WATER AUTHORITY 10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 3 / Southtown Sewer District - 3 / Southtown	General Govt Support General Govt Support	56.91 56.91
10/27/2022 ERIE COUNTY WATER AUTHORITY	SEWER	Sewer District - 6	General Govt Support	56.91
10/25/2022 INIC COONTT WATER ACTIONITY 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Sewel District - 0	General Govt Support	56.77
10/24/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	56.64
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	56.13
10/25/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	55.98
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	55.00
10/24/2022 AD SPECIALTY SOLUTIONS LLC	GRANTS	Senior Services	Economic Assistance and Opport	55.00
10/27/2022 SAVAGE RANGE SYSTEMS INC	GENERAL	Central Police Services	Public Safety	54.00
10/27/2022 COMDOC INC	ROAD	Highways (DPW)	General Govt Support	53.64
10/28/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	53.37
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	53.25
10/25/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
10/28/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	53.20
10/27/2022 BRIGIT P MARSZALKOWSKI	GENERAL	District Attorney	General Govt Support	53.00
10/27/2022 PERKIN ELMER GENETICS INC	GENERAL	Health	Health Reporting	52.50
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
10/28/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	51.68
10/25/2022 WEGMAN MOTOR WORKS INC	LIBRARY	BEC Public Library	General Govt Support	51.57
10/28/2022 W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	51.37
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
10/27/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	50.88
10/27/2022 THOMAS J BAKER	GENERAL	District Attorney	General Govt Support	50.00
10/24/2022 JACKSON WELDING & GAS PRODUCTS	ROAD	Highways (DPW)	General Govt Support	49.12
10/28/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
10/28/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	49.00
10/28/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	48.62
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Dudget 9 Marrary	Conoral Cout Courses	48.07
10/27/2022 THE TREE HOUSE INC	GENERAL	Budget & Management	General Govt Support	48.00
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.00
10/28/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	47.02
10/25/2022 BAKER & TAYLOR INC 10/28/2022 W B MASON CO INC	LIBRARY	Hoalth	Health Paparting	46.13
10/28/2022 W B MASON CO INC 10/27/2022 BRIANNA TROTTIER	GENERAL GENERAL	Health	Health Reporting	46.05 45.60
10/25/2022 BRIANNA TROTTIER 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			45.60 45.36
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	45.29
10/27/2022 AMAZON 10/27/2022 JULIE ZAJAC	GENERAL	DEO I dono Library	Contrai Covi Support	45.29
10/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	44.88
10/25/2022 W B MASON CO INC 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	TOURT OCTVICES DIVISION	. abile early	44.38
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	44.35
10/27/2022 SHEILA O'SULLIVAN THIE RPR	GENERAL	District Attorney	General Govt Support	44.00
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	43.83
10/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
10/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	43.40
10/28/2022 CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
10/28/2022 CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
10/28/2022 CINTAS CORPORATION LOC 782	GRANTS	Health	Health Reporting	42.00
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	41.91
10/25/2022 BAKER & TAYLOR INC	LIBRARY			40.72
10/28/2022 DIGI-KEY CORP	GENERAL	Emergency Services	Public Safety	40.25

Charle Data Davis Name	Fund Name	Dusiness Area	A coount Time	Amazunt
Check Date Payee Name 10/27/2022 CHALLENGER COMMUNITY NEWS CORP	Fund Name GENERAL	Business Area Dept of Mental Health	Account Type Health Reporting	Amount 40.00
10/27/2022 CHALLENGER COMMUNITY NEWS CORP 10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
10/28/2022 CINTAS CORPORATION LOC 782 10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	40.00
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,3	General Govt Support	40.00
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	39.99
10/27/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	39.40
10/25/2022 BAKER & TAYLOR INC	LIBRARY			39.33
10/25/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
10/28/2022 W B MASON CO INC	GENERAL	Legislative Branch	General Govt Support	39.06
10/27/2022 KIM M BUCK	GENERAL	District Attorney	General Govt Support	39.00
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	37.45
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	37.00
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	36.68
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	36.36
10/27/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	36.22
10/25/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
10/28/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
10/25/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	35.70
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	35.34
10/27/2022 THE TREE HOUSE INC	GENERAL	District Attorney	General Govt Support	35.00
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	34.99
10/27/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	34.99
10/27/2022 CHICAGO DISTRIBUTION CENTER	LIBRARY	BEC Public Library	General Govt Support	34.96
10/25/2022 UNIFIRST CORPORATION	SEWER SEWER	Sewer District - 6	General Govt Support	34.58
10/28/2022 UNIFIRST CORPORATION		Sewer District - 6	General Govt Support Health Reporting	34.58 33.99
10/24/2022 IMPREST FUND/PURCHASING 10/25/2022 GRAINGER	GENERAL GENERAL	Dept of Mental Health	General Govt Support	33.99 32.58
10/25/2022 GRAINGER 10/27/2022 FEDEX SERVICES	GENERAL	Dept of Public Works Health	Health Reporting	32.58 32.55
10/27/2022 FEDEX SERVICES 10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	32.55 31.98
10/27/2022 AMAZON 10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	31.98
10/28/2022 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.92
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	31.67
10/28/2022 UNIFIRST CORPORATION	SEWER	Sewer Districts - 1,4,5	General Govt Support	31.60
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Control Distincto 1, 1, c	Conoral Corr Capport	31.44
10/24/2022 JACKSON WELDING & GAS PRODUCTS	SEWER	Sewer District - 3 / Southtown	General Govt Support	31.30
10/27/2022 Carolyn Kerr	GENERAL	District Attorney	General Govt Support	31.00
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	30.96
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	30.59
10/27/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	30.00
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.99
10/28/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	29.64
10/27/2022 MIDWEST TAPE LLC	LIBRARY	BEC Public Library	General Govt Support	29.22
10/27/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Emergency Services	Public Safety	29.18
10/27/2022 AMAZON	LIBRARY GRANTS			29.17
10/25/2022 CINTAS CORPORATION LOC 782	LIBRARY	BEC Public Library	General Govt Support	29.00
10/28/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	BEC Public Library	General Govt Support	28.98
10/27/2022 MARKS COUNTRY STORE	ROAD	Highways (DPW)	General Govt Support	28.73
10/27/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	28.56
10/28/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	28.44
10/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	28.44
10/25/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	27.79
10/27/2022 Kerry A. Meegan	GENERAL	District Attorney	General Govt Support General Govt Support	27.50
10/28/2022 FASTENAL NYORC (HAMBURG) 10/27/2022 VOIANCE LANGUAGE SERVICES LLC	SEWER E-911	Sewer District - 3 / Southtown Central Police Services	Public Safety	27.23 26.87
10/27/2022 VOIANCE LANGUAGE SERVICES LLC 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	Central Fullice Services	i ubiic Saiety	26.32
10/25/2022 INGRAM LIBRARY SERVICE LLC 10/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.10
10/26/2022 W B MASON CO INC 10/25/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety Public Safety	26.04
10/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety Public Safety	26.04
10/28/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety Public Safety	26.04
10/28/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
10/28/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	26.04
10/28/2022 EATONS OFFICE SUPPLY	AMER RESCUE PLAN	Health	Health Reporting	25.64
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	· 	,	25.29
10/28/2022 W B MASON CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	25.26
10/27/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	County Clerk	General Govt Support	25.00
10/27/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	24.90
10/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Jail Management	Public Safety	24.68
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	<u>.</u>	-	24.57
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			23.98
10/28/2022 W B MASON CO INC	LIBRARY	BEC Public Library	General Govt Support	23.88
10/28/2022 CINTAS CORPORATION LOC 782	GENERAL	Youth Services Division	Public Safety	23.42
10/25/2022 UNIFIRST CORPORATION	ROAD	Highways (DPW)	General Govt Support	22.66
10/27/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	22.50
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			21.95
10/25/2022 BAKER & TAYLOR INC	LIBRARY			21.72
10/25/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	21.70
10/25/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	21.50
10/27/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	21.30

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
10/28/2022 GRAINGER 10/28/2022 FASTENAL NYORC (HAMBURG)	SEWER ROAD	Sewer District - 3 / Southtown Highways (DPW)	General Govt Support General Govt Support	20.87 20.62
10/25/2022 PASTENAL INTORC (HAMBURG) 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	nigriways (DFW)	General Govt Support	20.62
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	20.23
10/27/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	19.42
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	19.18
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			18.87
10/27/2022 CIOX HEALTH	GENERAL	District Attorney	General Govt Support	18.00
10/27/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	17.74
10/27/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	17.50
10/25/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	17.36
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			17.34
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Highways (DDW)	Ganaral Gayt Support	16.71
10/28/2022 W B MASON CO INC 10/27/2022 ODP BUSINESS SOLUTIONS LLC	ROAD GENERAL	Highways (DPW) County Clerk	General Govt Support General Govt Support	15.92 15.79
10/27/2022 ODP BOSINESS SOLUTIONS ELC 10/27/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	15.79
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY	Conc. Diotiot 0 / Countown	Coorai Cort Capport	15.09
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	14.97
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS	J	1 1	14.95
10/27/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	14.88
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	14.76
10/27/2022 Feldman Kieffer LLP	GENERAL	County Attorney - Dept of Law	General Govt Support	14.00
10/24/2022 Kathleen S. Hume	GENERAL	District Attorney	General Govt Support	14.00
10/27/2022 FEDEX SERVICES	GENERAL	Emergency Services	Public Safety	13.88
10/24/2022 JACKSON WELDING & GAS PRODUCTS	GENERAL	Office of the Sheriff	Public Safety	13.16
10/27/2022 AIRGAS USA LLC	GENERAL	Parks	Culture	13.08
10/28/2022 GENERAL WELDING & FABRICATING INC 10/25/2022 INGRAM LIBRARY SERVICE LLC	GENERAL LIBRARY	Parks	Culture	12.45 12.16
10/27/2022 INGRAM LIBRARY SERVICE LLC 10/27/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	12.16
10/27/2022 IEH AUTO PARTS LLC 10/27/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.70
10/27/2022 FEDEX SERVICES	GENERAL	Emergency Services	Public Safety	11.62
10/24/2022 KENWORTH OF BUFFALO NY INC	ROAD	Highways (DPW)	General Govt Support	11.42
10/27/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	11.02
10/25/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	10.96
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	10.78
10/27/2022 JULIE SHTOYKO, ATTORNEY AT LAW	GENERAL	County-wide Accounts Budget	General Govt Support	10.56
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			10.19
10/25/2022 BAKER & TAYLOR INC	LIBRARY			10.19
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			9.86
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GENERAL	County-wide Accounts Budget	General Govt Support	9.44 8.41
10/27/2022 LAW OFFICES OF DAVID C. WEIR, PLLC 10/25/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support General Govt Support	8.41
10/28/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services	General Govt Support	8.36
10/28/2022 VWR SCIENTIFIC	GRANTS	Health	Health Reporting	8.31
10/28/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	8.20
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		••	8.10
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			8.10
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY GRANTS			8.09
10/27/2022 Elma Hardware	GENERAL	Parks	Culture	7.99
10/24/2022 LYDIA CHARLAP	GENERAL	Department of Social Services	Economic Assistance and Opport	7.92
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	7.63
10/27/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.40
10/27/2022 APPLIED MAINTENANCE SUPPLIES & 10/28/2022 SNORAC LLC	SEWER GENERAL	Sewer District - 3 / Southtown Department of Social Services	General Govt Support Economic Assistance and Opport	7.39 7.28
10/27/2022 E-Z PASS NEW YORK SERVICE CENTER	GRANTS	Senior Services	Economic Assistance and Opport	6.99
10/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	6.93
10/27/2022 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 2	General Govt Support	6.59
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY		1 1	6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			6.37
10/25/2022 INGRAM LIBRARY SERVICE LLC 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			6.37 6.37
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	6.16
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	6.15
10/25/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/28/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/28/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			5.24
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	5.16
10/27/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	4.98
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.79
10/25/2022 INGRAM LIBRARY SERVICE LLC 10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY LIBRARY			4.63 4.05
10/20/2022 INGINAIVI LIDINART SERVICE LLC	FIDIVAL I			4.05

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			4.05
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/25/2022 INGRAM LIBRARY SERVICE LLC	LIBRARY			3.47
10/25/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
10/28/2022 SNORAC LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	2.25
10/28/2022 W B MASON CO INC	SEWER	Sewer District - 6	General Govt Support	1.29
10/25/2022 W B MASON CO INC	SEWER	Sewer District - 2	General Govt Support	0.99
10/28/2022 W B MASON CO INC	GENERAL	Office of Public Advocacy	Home and Community Service	0.99
10/28/2022 W B MASON CO INC	GENERAL	District Attorney	General Govt Support	0.99
10/28/2022 W B MASON CO INC	GENERAL	Health	Health Reporting	0.99